



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

August 16, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	08-14-2007	08-15-2007	\$ 27
B Call	100%	08-14-2007	08-15-2007	276
C Call	N/A	08-14-2007	08-15-2007	1,790
C Call	100%	08-14-2007	08-15-2007	638
Direct Investment	N/A	08-15-2007	08-15-2007	2,883
Dynamic Investment	N/A	08-15-2007	08-15-2007	135
	Days	Placement Date	Maturity Date	Amount
Term Maturity #351 2/	12	08-03-2007	08-15-2007	5,000
Term Maturity #353 2/	8	08-07-2007	08-15-2007	5,000
Term Maturity #354 2/	7	08-08-2007	08-15-2007	4,500
Term Maturity #355 2/	6	08-09-2007	08-15-2007	12,502
Term Maturity #356 2/	5	08-10-2007	08-15-2007	9,000
Term Maturity #357 2/	2	08-13-2007	08-15-2007	2,022
Repo Maturity 3/	1	08-14-2007	08-15-2007	2,100

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.